SBR No.27/17-18
DATED 12-05-17

EE/ELE/Y/BR No.27/17-18
Dt.12-5-17

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1St Ra bill Date.....2010

Division: **Electrical (yelahanka)** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-007-16-000014**

Schedule Docket No. Head of Account : **Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. : **Period: 13-12-2017 to 12-03-2017 (for 3 months)**

Name of Work : *Operation and maintenance of Street Lights in Byatarayanpura Ward No 07 Package Y-7 of Yelahanka Zone"*

Name of Contractor and Full Address:**M/S. Ganga Enterprises**
Reference to Agreement No:EE/Ele/YZ/WO/26/16-17 Date:12/12/2017

Certified that the measurements were taken by me on 11/5/2017 and recorded of Pages 31108 to 1109 of measurement Book No. 3112/17-18 and that the work is satisfactorily executed.

For GANGA ENTERPRISES
Proprietor
Contractor

Tech. Boddy i/c AEE
Officer-in-charge of work

Certified that the measurement were taken by me on 11/5/17 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Executive Engineer (Ele)
BBMP, Bangalore
Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill	H61981=00
2) Deduct amount to be held in reserve being .....percent Rs.....	IT 1%	H620=00
3) " Balance	VAT 4%	18479=00
4) Deduct Payment:	Income tax	H620=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	CBF 0.1%	H62=00
	Scrap value 2%	9240=00
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Fine	H300=00
	Total deductions	H1721=00
5) Balance being unpaid value of work done held in reserve.	Cheque	H,20,260=00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

ರೂ: H61981=00 ಆಡಿಟ್ ಮಾಡಿ ಸ್ವೀಕರಿಸಿದೆ

ರೂ: H20260=00 ನೀಡಬಹುದಾಗಿದೆ

ರೂ: H1721=00 ಕಡಿತ ಮಾಡಿದೆ

For GANGA ENTERPRISES
Contractor's Signature

Received Rs.....(in words).....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Proprietor

Witness
1.
2.

(For use in the Office)

ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವ) ಯಲಹಂಕ ವಲಯ

For GANGA ENTERPRISES
Proprietor

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....

Stamp

Initials of Officer making payment

Executive Engineer

Sl. No.	Description of item
	Name of Work :- Package Y7
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below.
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.
	ii) Poles with125W HPMV lamps complete with luminaries, lamps, control gear and all accessories.
	iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete.
3	Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole
	TOTAL
	Fine imposed for non burning of street lights
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material
	GRAND TOTAL

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

For GANGA ENTERPRISES

Proprietor

Unit	Previous		Present Measurement			Total Upto Date		Remarks
	Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
			For	3	Months	Upto Date paid so for		
Nos			356	4.58	4891.44	3 Months	4891.44	
			173	18.75	9731.25	3months	9731.25	
Nos			3301	41.50	410974.50	3 Months	410974.50	
Nos			92	43.75 / 43.78	12075/- / 12083.28	3 Months	12075/- / 12083.28	
Nos			88	92.08	24309.12	3 Months	24309.12	
			0	125.00	461981.31 / 0.00		461981.31 / 461989.59	
					461989.59		452258.34	
					4300.00		4300.00	
					9239.79 9239.62		9239.79 9239.62	
					448449.80		448449.80	
					4484461.69		4484461.69	